

CONDENSED BALANCE SHEET OF THE CENTRAL BANK OF SURINAME
in thousand of SRD

		15-May-26	8-May-26
Gold	SRD	7,374,198.7	7,446,884.0
Balance abroad and other foreign assets	"	64,757,721.2	65,194,131.3
Special drawing rights in the I.M.F.	"	3,444,762.1	3,464,744.8
Reserve position in the I.M.F.	"	99,838.1	100,417.2
Drafts, promissory notes, treasury paper and redeemable bonds discounted or purchased	** "	14,602,673.6	14,602,673.6
Advances to the Government	"	0.0	0.0
Treasury, Special Account arising from transfer I.M.F. position	"	4,931,125.0	4,949,210.5
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,074,816.0	8,074,816.0
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	1,019,904.9	1,021,441.8
Miscellaneous accounts	"	5,209,883.0	5,556,616.8
Total assets	SRD	109,598,945.1	110,494,958.5
Banknotes in circulation	SRD	11,223,521.7	11,528,011.2
Balances in current account :			
- Government ordinary account	"	12,983,283.0	13,068,578.8
- Special accounts of Government	"	3,015,735.4	3,190,452.6
- Commercial Banks in Suriname	* "	36,004,441.1	35,746,938.4
- Other residents	"	956,528.3	969,144.4
- Non-residents	"	8,746,381.4	8,746,382.7
Gold certificates	"	430,662.8	433,002.6
Counterpart of allocated special drawing rights in the I.M.F.	"	10,836,447.2	10,863,325.1
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	13,404,700.3	13,569,188.2
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	4,784,320.2	5,167,010.8
Total liabilities	SRD	109,598,945.1	110,494,958.5

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,309

The exchange rate for SDR 1.00 is SRD 51,199

Note *:

Includes required reserves of SRD , USD and EUR 19.642.457,0
and termdeposit OMO's of SRD 8.878.890,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7